

## U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

July 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

8-21-11

DATE REPORT SIGNED

Nicholas R. Clark CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO



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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES



NO



14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?



15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?



16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?



## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?



IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,757,058

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,423,882

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<666,824>

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_  
Month (or portion) covered by this report: July 2011

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

929,636

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

8,199,843

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

162

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_  
Month (or portion) covered by this report: July 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,542,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,757,058

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

< 785,358 >

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,423,882

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

335,861

PROJECTED CASH PROFIT FOR THE MONTH:

< 307,327 >

ACTUAL CASH PROFIT FOR THE MONTH

< 666,824 >

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


< 359,497 >

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

**Kentuckiana Medical Center****Income Statement****Proforma for the six month period ending March 31, 2011**


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	<b>4UK</b>
<b>AUTOPAY 11</b>	OFFICE CODE <b>0033</b>	
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>09/22/2010</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION: <b>CORY WILLIAMS</b> <b>812-280-3317</b>		
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	<b>CLEV 4UK</b>	
<b>AUTOPAY II</b>		OFFICE CODE <b>0033</b>
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>08/03/2011</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION:	<b>CORY WILLIAMS</b> <b>812-280-3317</b>	
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 162  
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

July 2011

Actual monthly net loss was (\$666,824) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$359,497). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.



Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)  
July 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,757,058	\$ 1,764,568	\$ (7,510)
Expenses	2,423,882	1,948,642	475,240
Net Profit	<u>\$ (666,824)</u>	<u>\$ (184,074)</u>	<u>\$ (482,750)</u>

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
7/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (144,806.61)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (119,420.78)
7/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (109,289.96)
7/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (93,533.47)
7/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,777.79)
7/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (71,414.46)
7/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (70,323.14)
7/12/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
7/26/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
7/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (50,351.41)
7/8/2011		1st Tenn. Transaction	Deposit - Hall Robb	\$ (50,000.00)
7/11/2011		1st Tenn. Transaction	Deposit - Cardiovascular Spec. Via H.R.	\$ (50,000.00)
7/20/2011		1st Tenn. Transaction	Deposit - Hall Robb - P. Newsom	\$ (50,000.00)
7/28/2011		1st Tenn. Transaction	Deposit - Hall Robb Steris Hold	\$ (50,000.00)
7/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (48,826.18)
7/20/2011		1st Tenn. Transaction	Deposit - Hall Robb - Steris Transfer	\$ (45,000.00)
7/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (38,569.52)
7/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,212.72)
7/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (33,818.45)
7/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,124.84)
7/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,234.74)
7/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,436.43)
7/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (27,128.53)
7/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,194.08)
7/8/2011		1st Tenn. Transaction	Deposit - Hall Robb	\$ (25,000.00)
7/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,096.03)
7/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,440.52)
7/29/2011		1st Tenn. Transaction	Deposit - ST Loan	\$ (20,000.00)
7/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,337.92)
7/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,808.02)
7/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (16,871.80)
7/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (14,575.87)
7/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (13,542.58)
7/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,428.59)
7/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,333.23)
7/20/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (12,908.29)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (11,697.66)
7/6/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (10,136.12)
7/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (9,804.97)
7/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,112.13)
7/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (9,013.32)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,819.23)
7/14/2011		Void Check # 7114	Void Check # 7114	\$ (8,549.50)
7/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,208.00)
7/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (6,011.45)
7/5/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - LaRocca	\$ (5,000.00)
7/5/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (5,000.00)
7/20/2011		1st Tenn. Transaction	Deposit - Dowling Billing Collections	\$ (4,748.39)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
7/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,730.97)
7/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,702.77)
7/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,164.86)
7/15/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (4,000.00)
7/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,918.22)
7/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,882.20)
7/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,170.23)
7/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,960.25)
7/5/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (2,500.00)
7/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,324.81)
7/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,024.97)
7/21/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,000.00)
7/28/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,000.00)
7/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,926.32)
7/15/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,500.00)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,381.51)
7/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,343.71)
7/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,255.25)
7/13/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (1,249.72)
7/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,017.47)
7/28/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
7/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (984.84)
7/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (969.18)
7/7/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (954.78)
7/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (796.87)
7/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (704.36)
7/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (662.41)
7/21/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (500.00)
7/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (458.94)
7/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (254.00)
7/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (252.55)
7/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (199.21)
7/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (142.12)
7/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (141.17)
7/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (50.00)

Receipts \$ (1,764,568.42)

7/14/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
7/28/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
7/5/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
7/12/2011	Various	A/P Check Run	Check 7154	\$ 45.60
7/6/2011	2561	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 60.15
7/20/2011	2594	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 60.15
7/22/2011	Various	A/P Check Run	Check 7181	\$ 74.08
7/22/2011	2605	Jessica Clemmons	Payroll Correction PPE 07/16/11	\$ 124.38
7/14/2011	2579	Danny Frye	Plant Operations Supplies	\$ 141.68

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
7/22/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 144.40
7/5/2011	2557	Thomas Mock	I.T. Supplies Reimbursement	\$ 174.11
7/28/2011	2616	Theresa Clower	Replace Paycheck 1454, PPE 7/16/11	\$ 186.98
7/21/2011	2601	Cardinal Uniform	Employee Uniforms	\$ 239.42
7/26/2011	2611	Steve's Produce	KMC Grill Food Supplies	\$ 281.25
7/7/2011	2568	Dept. of Homeland Secur.	Plant Operations Inspection	\$ 286.00
7/26/2011	2610	Kightlinger & Gray	Legal Fees	\$ 287.12
7/22/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 299.51
7/1/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 348.18
7/15/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 357.23
7/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 358.09
7/7/2011	2563	Lowe Lawn and Landscape	Yard Mowing / Landscaping	\$ 400.00
7/8/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 417.07
7/18/2011	2588	A-Tech Mechanical	Plant Operations Repairs & Maintenance	\$ 419.90
7/14/2011		1st Tenn. Transaction	TASC - Admin Fee	\$ 426.00
7/22/2011	2603	Pepsi	Vending / Soft Drinks	\$ 432.01
7/1/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 437.93
7/29/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 470.91
7/19/2011	Various	A/P Check Run	Checks 7171 - 7172	\$ 495.04
7/12/2011	2572	Sysco Louisville	KMC Grill Food Supplies	\$ 500.00
7/29/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 517.09
7/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 624.81
7/6/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 666.45
7/15/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 667.75
7/22/2011	2604	Amanda Enteman	Payroll Correction PPE 07/16/11	\$ 673.34
7/20/2011	2596	J&J Healthcare	Cath Lab Supplies	\$ 785.32
7/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 802.19
7/6/2011	2562	J&J Healthcare	Laboratory Supplies	\$ 828.56
7/28/2011	2615	Theresa Clower	Replace Paycheck 1454, PPE 7/16/11	\$ 842.19
7/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,005.92
7/19/2011	2592	AMSC, Inc.	O.R. Supplies	\$ 1,027.00
7/7/2011	2567	AMSC, Inc.	O.R. Supplies	\$ 1,073.00
7/13/2011	2575	Hospira, Inc.	Medical Supplies	\$ 1,182.43
7/20/2011	2597	Hospira, Inc.	Medical Supplies	\$ 1,188.60
7/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,243.45
7/11/2011	Various	A/P Check Run	Check 7153	\$ 1,259.13
7/19/2011	2593	Medline Industries	Medical Supplies	\$ 1,281.12
7/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,353.42
7/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,400.00
7/26/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 1,433.99
7/7/2011	2566	Advanced Vasc Dynamics	Medical Supplies	\$ 1,436.60
7/27/2011	2613	Advanced Vasc Dynamics	Medical Supplies	\$ 1,436.60
7/7/2011	Various	A/P Check Run	Check 7137	\$ 1,581.84
7/26/2011	2609	Paul Newsom	Expenses Reimbursement - See Report	\$ 1,623.20
7/12/2011	2574	J&J Healthcare	Cath Lab Supplies	\$ 1,679.19
7/15/2011	Various	A/P Check Run	Checks 7167 - 7168	\$ 1,687.64
7/6/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,800.16
7/25/2011	2606	Siemens Diagnostics	Laboratory Supplies	\$ 1,891.56

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
7/14/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
7/14/2011	Various	A/P Check Run	Checks 7163 - 7166	\$ 2,267.02
7/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,329.74
7/12/2011	2573	C.R. Bard, Inc.	Medical Supplies	\$ 2,376.04
7/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,400.00
7/19/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 2,401.00
7/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,412.00
7/28/2011		1st Tenn. Transaction	Robertson Insurance	\$ 2,528.45
7/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,583.20
7/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,884.21
7/1/2011	2551	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
7/21/2011	2598	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
7/12/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,063.18
7/26/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,113.18
7/18/2011	2586	Nick Clark	Hospital - Various Supplies - See Exp. Report	\$ 3,381.53
7/5/2011	Various	A/P Check Run	Checks 7129 - 7133	\$ 3,721.02
7/6/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,800.00
7/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,800.00
7/28/2011	2617	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00
7/15/2011	2582	Alexandra, LLC	S.T. Loan	\$ 4,000.00
7/5/2011	2556	St. Jude Medical	Implant - Pacemaker	\$ 4,200.00
7/6/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,301.16
7/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,700.00
7/15/2011	2583	Medtronic USA, Inc.	O.R. Supplies	\$ 4,750.00
7/6/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,806.78
7/5/2011	2560	Boston Scientific	Cath Lab Supplies	\$ 5,164.02
7/5/2011	2558	Boston Scientific	Cath Lab Supplies	\$ 5,164.03
7/5/2011	2559	Boston Scientific	Cath Lab Supplies	\$ 5,164.03
7/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,417.74
7/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/1/2011	2550	Seneca Medical	Medical Supplies	\$ 5,583.72
7/15/2011	2581	Seneca Medical	Medical Supplies	\$ 5,653.81
7/18/2011	2587	Nick Clark	Hospital - Various Supplies - See Exp. Report	\$ 5,769.25
7/5/2011	2552	Seneca Medical	Medical Supplies	\$ 5,894.52
7/1/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
7/7/2011	2565	Biotronik, Inc.	Implants - Pacemaker - (2)	\$ 6,000.00
7/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,100.00
7/15/2011	2580	Teresa Parrott, MD	Anesthesiologist Fee	\$ 6,232.88
7/21/2011	2600	Roche Diagnostics	Laboratory Supplies	\$ 6,319.09
7/8/2011	2569	Seneca Medical	Medical Supplies	\$ 6,628.38
7/20/2011	Various	A/P Check Run	Checks 7173 - 7174	\$ 6,738.71
7/5/2011	2555	St. Jude Medical	Implant - Pacemakers	\$ 6,800.00
7/27/2011	Various	A/P Check Run	Checks 7200 - 7202	\$ 6,914.04
7/21/2011	2599	Robert Dowling, MD	O.R. Pro Fees - MD	\$ 7,000.00
7/6/2011	Various	A/P Check Run	Checks 7134 - 7136	\$ 7,176.01

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
7/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,600.00
7/12/2011	2571	Seneca Medical	Medical Supplies	\$ 7,717.97
7/25/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 7,803.26
7/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,300.00
7/19/2011	2590	Seneca Medical	Medical Supplies	\$ 8,443.14
7/14/2011	2578	K&L Gates	Court Order Payment	\$ 8,549.50
7/1/2011	Various	A/P Check Run	Checks 7125 - 7128	\$ 8,948.50
7/11/2011	2570	Roche Diagnostics	Laboratory Supplies	\$ 9,031.68
7/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 9,500.00
7/26/2011	2608	Seneca Medical	Medical Supplies	\$ 9,572.73
7/13/2011	2576	Richard Hill Adams	Contract Service - Administration	\$ 10,000.00
7/13/2011	2577	KBS Capital	Contract Service - Administration	\$ 10,000.00
7/25/2011	2607	Bruce Wachtler	Appraiser - Court Appearance	\$ 10,000.00
7/29/2011	2618	Seneca Medical	Medical Supplies	\$ 10,585.21
7/19/2011	2589	Teresa Parrott, MD	Anesthesiologist Fee	\$ 11,219.18
7/15/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer (2)	\$ 12,000.00
7/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,150.00
7/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,900.00
7/27/2011	2612	St. Jude Medical	O.R. Supplies - Valves	\$ 13,300.00
7/22/2011	2602	Seneca Medical	Medical Supplies	\$ 13,777.82
7/7/2011	2564	Biotronik, Inc.	Implant - Defibrillator - Bi V	\$ 14,750.00
7/20/2011	2595	St. Jude Medical	Implants - Pacemakers (3)	\$ 14,800.00
7/28/2011	2614	Boston Scientific	Cath Lab Supplies	\$ 16,518.36
7/5/2011	2554	St. Jude Medical	Implant - Bi V Defibrillator	\$ 17,150.00
7/28/2011	Various	A/P Check Run	Checks 7203 - 7208	\$ 17,720.40
7/5/2011	2553	St. Jude Medical	Implant - Bi V Defibrillator	\$ 20,900.00
7/19/2011	2591	C&G Technologies	CT Maintenance Agreement (Mar - May)	\$ 24,075.00
7/15/2011	2584	Boston Scientific	Cath Lab Supplies	\$ 25,706.05
7/21/2011	Various	A/P Check Run	Checks 7175 - 7180	\$ 42,807.69
7/29/2011	Various	A/P Check Run	Checks 7209 - 7213	\$ 46,065.84
7/18/2011	Various	A/P Check Run	Checks 7169 - 7170	\$ 46,574.86
7/8/2011	Various	A/P Check Run	Checks 7138 - 7152	\$ 53,789.65
7/26/2011	Various	A/P Check Run	Checks 7196 - 7199	\$ 76,044.60
7/5/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 78,512.16
7/7/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 07/02/11	\$ 94,536.52
7/11/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment	\$ 97,006.62
7/21/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 07/16/11	\$ 97,690.33
7/25/2011	Various	A/P Check Run	Checks 7182 - 7195	\$ 106,991.77
7/13/2011	Various	A/P Check Run	Checks 7155 - 7162	\$ 170,115.94
7/8/2011	1277 - 1442	ADP Payroll Checks	Payroll PPE 07/02/11	\$ 209,930.63
7/22/2011	1443 - 1603	ADP Payroll Checks	Payroll PPE 07/16/11	\$ 215,843.61
			Disbursements	\$ 1,948,642.04
			Receipts	\$ 1,764,568.42
			Disbursements	\$ (1,948,642.04)
			Net Cash	\$ (184,073.62)

08/01/2011  
7:33:41PM

Page: 1

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**  
 Aged as of 08/01/2011  
 Credit Cycle Balances Included  
 Count of Cycles Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
CHAMPUS Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
COMMERCIAL INS Count:	111,577.14	16,644.83	80,153.89	54,565.87	7,772.55	-2,158.54	9,465.65	68,434.53	-24,634.14	321,821.68
MEDICAID Count:	0.00	34,301.25	29,811.53	2,264.00	2,447.65	37,001.93	240,879.67	56,324.66	43,630.84	446,661.53
MEDICAID HMO Count:	0.00	0.00	107,526.77	26,221.99	23,442.32	28,372.41	129,909.66	51,763.25	20,620.63	387,857.03
CHARITY Count:	0.00	0.00	0.00	0.00	1,118.41	3,305.64	0.00	11,337.69	15,005.26	30,767.00
SP AFTER INS NM Count:	0.00	0.00	5,979.31	7,296.32	17,056.65	14,596.80	109,845.53	114,963.87	90,503.68	360,242.16
SP AFTER MCARE Count:	0.00	0.00	3,396.00	8,032.68	7,699.82	9,065.81	19,919.93	54,883.08	26,363.27	129,360.59
SELF PAY Count:	0.00	0.00	0.00	0.00	0.00	3,277.00	0.00	39,274.07	47,474.07	90,025.14
PENDING MEDICAR Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
MEDICARE Count:	241,163.31	727,487.74	1,970,412.62	11,121.44	5,792.53	4,148.59	1,821.40	55,181.69	8,569.97	3,025,699.29
MEDICARE HMO Count:	161,234.17	70,925.66	288,919.64	251,841.88	69,870.43	30,133.23	2,310.67	14,223.22	42,402.34	931,861.24
MANAGED CARE Count:	0.00	6,753.45	151,750.27	1,613.84	257.00	0.00	559.89	29,606.96	3,698.16	194,239.57
Denial Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444.31	63,444.31
BLUE CROSS Count:	20,103.90	18,560.34	172,039.67	46,162.15	8,880.16	46,059.89	12,137.45	24,511.15	37,677.77	386,132.48
<b>Inpatient</b>	534,078.52	874,673.27	2,809,989.70	409,120.17	144,337.52	173,802.66	526,849.85	520,504.17	375,891.86	6,369,247.72
Count:	13	34	95	57	64	57	105	222	215	862
<b>Outpatient</b>										
CHAMPUS Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00

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08/01/2011  
7:33:41PM

Page: 2

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**Aged as of 08/01/2011  
Credit Cycle Balances Included  
Count of Cycles Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMMERCIAL INS	0.00	1,784.95	36,731.73	8,364.57	14,782.68	4,404.41	3,843.41	54,214.06	13,654.84	137,780.65
Count:	0	1	13	23	21	13	10	97	67	245
MEDICAID	0.00	0.00	3,865.98	363.34	10,041.83	541.24	48,274.78	10,257.49	15,559.51	88,904.17
Count:	0	0	3	2	7	3	11	21	21	68
MEDICAID HMO	109.75	0.00	25,902.35	2,406.69	10,209.83	40,691.49	11,015.60	94,859.53	1,905.16	187,100.40
Count:	1	0	7	2	8	4	13	24	2	61
COMPENSATION	0.00	0.00	0.00	95.65	123.90	0.00	0.00	578.55	0.00	798.10
Count:	0	0	0	1	1	0	0	4	0	6
CHARITY	0.00	0.00	0.00	0.00	408.23	0.00	0.00	1,243.04	18,267.66	19,918.93
Count:	0	0	0	0	1	0	0	2	2	5
SP AFTER INS NM	0.00	0.00	11,963.97	7,289.21	10,816.54	14,319.57	47,871.17	77,942.12	70,543.08	240,745.66
Count:	0	0	21	39	40	47	68	157	153	525
SP AFTER MCARE	0.00	0.00	143.27	1,769.93	909.08	2,172.17	3,267.78	9,151.37	28,294.86	45,708.46
Count:	0	0	1	9	10	16	23	40	32	131
SELF PAY	0.00	0.00	0.00	0.00	513.05	0.00	4,718.59	5,208.83	1,551.24	11,991.71
Count:	0	0	0	0	1	0	4	6	3	14
MEDICARE	3,073.95	52,464.96	454,539.19	69,764.57	-438.98	93,539.59	2,213.49	-101.48	100.40	675,155.69
Count:	6	10	96	24	19	12	9	11	4	191
MEDICARE HMO	0.00	246.40	60,233.57	26,700.54	4,805.45	221.32	-4,226.39	8,975.99	5,463.51	102,420.39
Count:	0	1	8	10	5	2	5	15	7	53
LIABILITY	0.00	0.00	0.00	0.00	4,089.53	0.00	0.00	231.00	0.00	4,320.53
Count:	0	0	0	0	2	0	0	1	0	3
MANAGED CARE	0.00	2,513.15	12,455.61	35,821.09	4,511.94	250.00	2,258.25	9,427.84	27,612.20	94,850.08
Count:	0	1	13	12	5	1	6	23	11	72
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,490.84	28,490.84
Count:	0	0	0	0	0	0	0	0	9	9
BLUE CROSS	1,116.20	10,443.93	78,052.84	28,283.83	11,083.63	4,566.38	10,338.43	43,323.34	3,815.65	191,024.23
Count:	1	7	36	28	23	21	33	113	24	286
<b>Outpatient</b>	<b>4,299.90</b>	<b>67,453.39</b>	<b>683,888.51</b>	<b>180,859.42</b>	<b>71,856.71</b>	<b>160,706.17</b>	<b>129,575.11</b>	<b>315,311.68</b>	<b>216,643.95</b>	<b>1,830,594.84</b>
<b>Count:</b>	<b>8</b>	<b>20</b>	<b>198</b>	<b>150</b>	<b>143</b>	<b>119</b>	<b>182</b>	<b>514</b>	<b>336</b>	<b>1670</b>
<b>Grand Totals:</b>	<b>538,378</b>	<b>942,127</b>	<b>3,493,878</b>	<b>589,980</b>	<b>216,194</b>	<b>334,509</b>	<b>656,425</b>	<b>835,816</b>	<b>592,536</b>	<b>8,199,843</b>
<b>Count:</b>	<b>21</b>	<b>54</b>	<b>293</b>	<b>207</b>	<b>207</b>	<b>176</b>	<b>287</b>	<b>736</b>	<b>551</b>	<b>2,532</b>



08/01/2011  
7:33:41PM

Page: 3

# **KENTUCKIANA MEDICAL CENTER** **Accounts Receivable Cycle ATB Report**

Aged as of 08/01/2011  
Credit Cycle Balances Included  
Count of Cycles Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00	2,485.00
Count:	0	0	0	0	0	0	0	0	2	2
COMMERCIAL INS	111,577.14	18,429.78	116,885.62	62,930.44	22,555.23	2,245.77	13,309.06	122,648.59	-10,979.30	459,602.33
Count:	1	3	21	32	29	19	20	115	93	333
MEDICAID	0.00	34,301.25	33,677.51	2,627.34	12,489.48	37,543.17	289,154.45	66,582.15	59,190.35	535,565.70
Count:	0	2	8	4	12	9	26	50	46	157
MEDICAID HMO	109.75	0.00	133,429.12	28,628.68	33,652.15	69,063.90	140,925.26	146,622.78	22,525.79	574,957.43
Count:	1	0	13	4	15	6	21	38	7	105
COMPENSATION	0.00	0.00	0.00	95.65	123.90	0.00	0.00	578.55	0.00	798.10
Count:	0	0	0	1	1	0	0	4	0	6
CHARITY	0.00	0.00	0.00	0.00	1,526.64	3,305.64	0.00	12,580.73	33,272.92	50,685.93
Count:	0	0	0	0	2	3	0	10	3	18
SP AFTER INS NM	0.00	0.00	17,943.28	14,585.53	27,873.19	28,916.37	157,716.70	192,905.99	161,046.76	600,987.82
Count:	0	0	26	48	55	61	105	217	236	748
SP AFTER MCARE	0.00	0.00	3,539.27	9,802.61	8,608.90	11,237.98	23,187.71	64,034.45	54,658.13	175,069.05
Count:	0	0	4	19	18	27	46	87	57	258
SELF PAY	0.00	0.00	0.00	0.00	513.05	3,277.00	4,718.59	44,482.90	49,025.31	102,016.85
Count:	0	0	0	0	1	1	4	10	7	23
PENDING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
Count:	0	0	0	0	0	0	0	0	1	1
MEDICARE	244,237.26	779,952.70	2,424,951.81	80,886.01	5,353.55	97,688.18	4,034.89	55,080.21	8,670.37	3,700,854.98
Count:	14	26	147	31	24	23	12	22	10	309
MEDICARE HMO	161,234.17	71,172.06	349,153.21	278,542.42	74,675.88	30,354.55	-1,915.72	23,199.21	47,865.85	1,034,281.63
Count:	2	12	13	14	15	3	7	24	21	111
LIABILITY	0.00	0.00	0.00	0.00	4,089.53	0.00	0.00	231.00	0.00	4,320.53
Count:	0	0	0	0	2	0	0	1	0	3
MANAGED CARE	0.00	9,266.60	164,205.88	37,434.93	4,768.94	250.00	2,818.14	39,034.80	31,310.36	289,089.65
Count:	0	2	17	14	6	1	8	35	12	95
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,935.15	91,935.15
Count:	0	0	0	0	0	0	0	0	18	18
BLUE CROSS	21,220.10	29,004.27	250,092.51	74,445.98	19,963.79	50,626.27	22,475.88	67,834.49	41,493.42	577,156.71
Count:	3	9	44	40	27	23	38	123	38	345
<b>Grand Totals:</b>	<b>538,378.42</b>	<b>942,126.66</b>	<b>3,493,878.21</b>	<b>589,979.59</b>	<b>216,194.23</b>	<b>334,508.83</b>	<b>656,424.96</b>	<b>835,815.85</b>	<b>592,535.81</b>	<b>8,199,842.56</b>
Count:	21	54	293	207	207	176	287	736	551	2,532

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Estimated Post Bankruptcy Unpaid Amounts**

<b>Vendor Name</b>	<b>Amount</b>
AGRAWAL, MAHESH M.D.	16,000.00
AMERICAN RED CROSS	38,750.00
ARAMARK	21,000.00
BMA APPLICATIONS OF KY	2,260.00
C&G TECHNOLOGIES, INC	24,075.00
CAREFUSION SOLUTIONS,	17,015.00
DUKE ENERGY	60,000.00
FLOYD MEMORIAL HOSPITA	32,000.00
HEALTHLAND	24,500.00
HEME MANAGEMENT	30,000.00
INDIANA AMERICAN WATER	775.00
INDIANA DEPT. OF REVENUE	5,000.00
LABORATORY CORPORATION	49,760.00
MEDTRONIC USA INC	16,500.00
MISCELLANEOUS VENDORS	150,000.00
NEWSOM, PAUL	50,000.00
PARROTT, TERESA M.D.	8,726.00
PRESS GANEY	7,075.00
PROSOFT-MEDANTEX	6,000.00
SECURITAS SECURITY	8,400.00
SIEMENS MEDICAL	139,750.00
STERICYCLE, INC.	2,500.00
SYSMEX AMERICA, INC.	20,250.00
U.S. TRUSTEE	13,000.00
UNIVERSAL HOSPITAL SRV	65,000.00
VACO	12,000.00
VECTREN ENERGY	27,300.00
WESTERKAMP GROUP	52,000.00
XEROX CORPORATION	30,000.00
<b>Total:</b>	<b>929,636.00</b>

**Kentuckiana Medical Center**  
**First Tennessee Operating Account**  
**Account Reconciliation As of July 30, 2011**  
**FYE December 31, 2011**

Operating Balance Per FTB Statement 07/29/11	\$	13,307.85
Balance Per Kentuckiana Medical Center Checkbook	\$	(372,244.80)
Variance:	\$	385,552.65

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Payroll Checks	630 - 1603	\$ 19,864.91
A-Tech Mechanical	2588	\$ 419.90
Seneca Medical	2608	\$ 9,572.73
Kightlinger & Gray	2610	\$ 287.12
Steve's Produce	2611	\$ 281.25
St. Jude Medical	2612	\$ 13,300.00
Advanced Vasc Dynamics	2613	\$ 1,436.60
Boston Scientific	2614	\$ 16,518.36
Biotronik, Inc.	2617	\$ 3,800.00
Seneca Medical	2618	\$ 10,585.21
Cardiovascular Specialists	7005	\$ 55,000.00
Physicians Primary care	7035	\$ 1,000.00
Healthland	7098	\$ 4,000.00
Hall - Robb, LLC	7162	\$ 50,000.00
Steve's Produce	7172	\$ 430.70
Vectren Energy Delivery	7182	\$ 10,819.50
Duke Energy	7183	\$ 35,070.53
American Red Cross	7184	\$ 5,024.70
American Red Cross	7185	\$ 4,249.00
American Red Cross	7186	\$ 4,302.00
Carefusion Solutions	7187	\$ 8,507.57
American Red Cross	7189	\$ 3,931.70
Aramark Uniform	7193	\$ 6,581.04
Aramark Uniform	7194	\$ 6,580.88
The Earthgrains Co.	7196	\$ 46.70
Hall Robb, LLC	7198	\$ 50,000.00
Prairie Farms Dairy	7199	\$ 176.95
Aramark Refreshment	7203	\$ 695.61
U.S. Trustee Payment Center	7205	\$ 12,990.03
U.S. Trustee Payment Center	7206	\$ 325.00
Dietary Consultants	7207	\$ 2,000.00
Sysco Louisville	7208	\$ 1,688.82
The Leasing Group	7209	\$ 10,000.00
Med One Capital Funding	7210	\$ 10,000.00
Seiller Waterman	7211	\$ 20,000.00
BMA Applications of KY	7212	\$ 6,000.00
The Earthgrains Co.	7213	\$ 65.84
Total Outstanding Checks:		\$ 385,552.65

**Variance After Reconciling Items:**

**\$**

## First Tennessee Bank: Transactions

Page 1 of 1

Account: **182087011 - Master - Operating Acct** or **- Enter an Account to Find** **VIEW**

Date: **07/29/2011** to **07/29/2011** **VIEW**

## Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
07/29/2011	Deposit	DEPOSIT 0000000001	000000000001		20,000.00	20,238.22
07/29/2011	Deposit	DEPOSIT 0000000001	000000000001		537.41	20,775.63
07/29/2011	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087087	S-GEN1110729		38,450.50	57,226.13
07/29/2011	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1110729		1,411.17	58,637.30
07/29/2011	Debit	SUBSTITUTE CHECK-R-#0000002808	000000002808	1,891.58		56,745.74
07/29/2011	Debit	SUBSTITUTE CHECK-R-#0000002809	000000002809	1,823.20		54,922.54
07/29/2011	Debit	SUBSTITUTE CHECK-R-#0000007201	000000007201	1,403.89		53,518.65
07/29/2011	Debit	SUBSTITUTE CHECK-R-#0000001591	000000001591	821.92		52,696.73
07/29/2011	Debit	SUBSTITUTE CHECK-R-#0000001568	000000001568	599.84		52,096.89
07/29/2011	Debit	DEBIT	000000002888	14,800.00		37,296.89
07/29/2011	Debit	DEBIT	000000007192	6,614.68		30,682.21
07/29/2011	Debit	DEBIT	000000007118	6,000.00		24,682.21
07/29/2011	Debit	DEBIT	000000001550	2,133.40		22,548.81
07/29/2011	Debit	DEBIT	000000007181	2,086.08		20,462.73
07/29/2011	Debit	DEBIT	000000007180	2,086.08		18,376.65
07/29/2011	Debit	DEBIT	000000001531	1,557.86		17,018.79
07/29/2011	Debit	DEBIT	000000001528	1,032.71		15,986.08
07/29/2011	Debit	DEBIT	000000002818	842.19		15,143.89
07/29/2011	Direct Debit	ADP PAYROLL FEESADP - FEES110729104UK 9254380	001049254380	517.09		14,626.80
07/29/2011	Direct Debit	U. P. S. UPS BILL 11072911204000057X895	001120400005	470.91		14,155.89
07/29/2011	Debit	DEBIT	000000007095	360.00		13,805.89
07/29/2011	Debit	DEBIT	000000002818	188.88		13,618.91
07/29/2011	Debit	DEBIT	000000002808	124.38		13,494.53
07/29/2011	Debit	DEBIT	000000001510	105.59		13,388.94
07/29/2011	Debit	DEBIT	000000007202	60.15		13,328.79
07/29/2011	Debit	DEBIT	000000007204	20.94		13,307.85

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:

## Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
07/29/2011	Deposit	LOCKBOX DEPOSIT	0897007330		1,411.17	1,411.17
07/29/2011	Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1110720	1,411.17		0.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
7/25/2011	2606	Siemens Diagnostics	Laboratory Supplies	\$ 1,891.56	\$ (442,035.54)
7/25/2011	2607	Bruce Wachtler	Appraiser - Court Appearance	\$ 10,000.00	\$ (452,035.54)
7/25/2011	Various	A/P Check Run	Checks 7182 - 7195	\$ 106,991.77	\$ (559,027.31)
7/25/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 7,803.26	\$ (566,830.57)
7/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (16,871.80)	\$ (549,958.77)
7/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,234.74)	\$ (520,724.03)
7/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (984.84)	\$ (519,739.19)
7/26/2011	2608	Seneca Medical	Medical Supplies	\$ 9,572.73	\$ (529,311.92)
7/26/2011	2609	Paul Newsom	Expenses Reimbursement - See Report	\$ 1,623.20	\$ (530,935.12)
7/26/2011	2610	Kightlinger & Gray	Legal Fees	\$ 287.12	\$ (531,222.24)
7/26/2011	2611	Steve's Produce	KMC Grill Food Supplies	\$ 281.25	\$ (531,503.49)
7/26/2011	Various	A/P Check Run	Checks 7196 - 7199	\$ 76,044.60	\$ (607,548.09)
7/26/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,113.18	\$ (610,661.27)
7/26/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 1,433.99	\$ (612,095.26)
7/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,100.00	\$ (618,195.26)
7/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,243.45	\$ (619,438.71)
7/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (60,021.55)	\$ (559,417.16)
7/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,212.72)	\$ (523,204.44)
7/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (254.00)	\$ (522,950.44)
7/27/2011	2612	St. Jude Medical	O.R. Supplies - Valves	\$ 13,300.00	\$ (536,250.44)
7/27/2011	2613	Advanced Vasc Dynamics	Medical Supplies	\$ 1,436.60	\$ (537,687.04)
7/27/2011	Various	A/P Check Run	Checks 7200 - 7202	\$ 6,914.04	\$ (544,601.08)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (119,420.78)	\$ (425,180.30)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (11,697.66)	\$ (413,482.64)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,819.23)	\$ (404,663.41)
7/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,381.51)	\$ (403,281.90)
7/28/2011	2614	Boston Scientific	Cath Lab Supplies	\$ 16,518.36	\$ (419,800.26)
7/28/2011	2615	Theresa Clower	Replace Paycheck 1454, PPE 7/16/11	\$ 842.19	\$ (420,642.45)
7/28/2011	2616	Theresa Clower	Replace Paycheck 1454, PPE 7/16/11	\$ 186.98	\$ (420,829.43)
7/28/2011	2617	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00	\$ (424,629.43)
7/28/2011	Various	A/P Check Run	Checks 7203 - 7208	\$ 17,720.40	\$ (442,349.83)
7/28/2011		1st Tenn. Transaction	Robertson Insurance	\$ 2,528.45	\$ (444,878.28)
7/28/2011		1st Tenn. Transaction	NPD8 Query - Medical Staff	\$ 4.75	\$ (444,883.03)
7/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,337.92)	\$ (425,545.11)
7/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,808.02)	\$ (407,737.09)
7/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (50.00)	\$ (407,687.09)
7/28/2011		1st Tenn. Transaction	Deposit - Hall Robb Steris Hold	\$ (50,000.00)	\$ (357,687.09)
7/28/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)	\$ (356,687.09)
7/28/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,000.00)	\$ (354,687.09)
7/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,900.00	\$ (367,587.09)
7/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,417.74	\$ (373,004.83)
7/29/2011	2618	Seneca Medical	Medical Supplies	\$ 10,585.21	\$ (383,590.04)
7/29/2011	Various	A/P Check Run	Checks 7209 - 7213	\$ 46,065.84	\$ (429,655.88)
7/29/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 517.09	\$ (430,172.97)
7/29/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 470.91	\$ (430,643.88)
7/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (33,818.45)	\$ (396,825.43)
7/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,918.22)	\$ (392,907.21)
7/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (662.41)	\$ (392,244.80)
7/29/2011		1st Tenn. Transaction	Deposit - ST Loan	\$ (20,000.00)	\$ (372,244.80)

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2011

Date	Check Number	Payable To	Description	Amount
7/29/2011	7209	The Leasing Group	Court Order Payment	\$ 10,000.00
7/29/2011	7210	Med One Capital Funding	Court Order Payment	\$ 10,000.00
7/29/2011	7211	Seiler Waterman	Legal Fee - Monthly Retainer	\$ 20,000.00
7/29/2011	7212	BMA Applications of KY	Court Order Payment	\$ 6,000.00
7/29/2011	7213	The Earthgrains Co.	KMC Grill Supplies	\$ 65.84
			Subtotal:	\$ 46,065.84

**Kentuckiana Medical Center**  
**First Tennessee Herae Account**  
**Account Reconciliation As of July 30, 2011**  
**FYE December 31, 2011**

Herae Balance Per FTB Statement 07/29/11	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-
Reconciling Items:		
	Amount	
* KMC Balance:		
Unswep EFT Deposit	\$	-
	\$	-
	\$	-



## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:  to

## Transactions

182087087 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref # - Chk #	Debit	Credit	Balance
07/29/2011	Credit	NATIONAL GOVERNMENT VENDOR PAY-110729150176	000000150176		33,818.45	33,818.45
07/29/2011	Credit	HIC VENDOR PAY-110729220724	000000220724		2,623.52	36,441.97
07/29/2011	Credit	ANTHEM VENDOR PAY-110729CC07485848	000007485848		8.53	36,450.50
07/29/2011	Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1110729	36,450.50		0.00

**Kentuckiana Medical Center  
First Financial Bank  
Account Reconciliation As of July 30, 2011  
FYE December 31, 2011**

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Balance Per FFB Statement 07/29/11 \$ 387.92

Balance Per Kentuckiana Medical Center Checkbook \$ 387.92

Variance: \$ -

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
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Total Outstanding Checks: \$ -

<b>Variance After Reconciling Items:</b>	<b>\$ -</b>
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## First Financial Bank, N.A.: Account Transactions

Page 1 of 1

# first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts. Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for: 

Current Balance: 387.92

Available Balance: 387.92

Transactions from 07/15/2011 to 07/30/2011 ?

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
07/29/2011	5168	Check 5168	-1,000.00		387.92
07/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		166.95	1,387.92
07/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		274.40	1,220.97
07/26/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		73.26	946.57
07/25/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		159.17	873.31
07/25/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		135.09	714.14
07/25/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		84.87	579.05
07/22/2011	5167	Check 5167	-500.00		494.18
07/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		193.04	994.18
07/21/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		195.35	801.14
07/20/2011		Account Analysis Charge	-17.87		605.79
07/20/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		118.92	623.66
07/19/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		92.45	504.74
07/18/2011	5166	Check 5166	-1,500.00		412.29
07/18/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		102.35	1,912.29
07/18/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		52.09	1,809.94
07/18/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		41.46	1,757.85
07/15/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		98.65	1,716.39
<b>Totals (this page):</b>		<b>Transactions: 18</b>	<b>Debits: -3,017.87</b>	<b>Credits: 1,788.05</b>	



Kentuckiana Medical Center  
 Account Activity  
 First Financial Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
7/15/2011			Credit/Debit Transaction - KMC Grill	\$ 98.65	\$ 1,716.39
7/15/2011	5166	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,500.00)	\$ 216.39
7/18/2011			Credit/Debit Transaction - KMC Grill	\$ 195.90	\$ 412.29
7/19/2011			Credit/Debit Transaction - KMC Grill	\$ 92.45	\$ 504.74
7/20/2011			Credit/Debit Transaction - KMC Grill	\$ 118.92	\$ 623.66
7/20/2011			Account Analysis Charge/Bank Fee	\$ (17.87)	\$ 605.79
7/21/2011			Credit/Debit Transaction - KMC Grill	\$ 195.35	\$ 801.14
7/21/2011	5167	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (500.00)	\$ 301.14
7/22/2011			Credit/Debit Transaction - KMC Grill	\$ 193.04	\$ 494.18
7/25/2011			Credit/Debit Transaction - KMC Grill	\$ 379.13	\$ 873.31
7/26/2011			Credit/Debit Transaction - KMC Grill	\$ 73.26	\$ 946.57
7/28/2011			Credit/Debit Transaction - KMC Grill	\$ 274.40	\$ 1,220.97
7/28/2011	5168	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 220.97
7/29/2011			Credit/Debit Transaction - KMC Grill	\$ 166.95	\$ 387.92 ✓

**Kentuckiana Medical Center  
Main Source Bank  
Account Reconciliation As of July 30, 2011  
FYE December 31, 2011**

---

Balance Per MSB Statement 07/29/11 \$ 1,514.42

Balance Per Kentuckiana Medical Center Checkbook \$ 842.01

Variance: \$ 672.41

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Tom Burks	1003	\$ 135.00
Kentuckiana Medical Center	1037	\$ 537.41

Total Outstanding Checks: \$ 672.41

**Variance After Reconciling Items: \$ -**

History from 07-20-2011 to 07-30-2011

[Printer-Friendly Version](#)Free Business Checking  Account Info

How do I sort?

Date	Check #	Transaction / Description	Credit	Debit	Balance
07-29-2011	<u>1038</u>	REGULAR CHECK		2,000.00	1,514.42 ✓
07-29-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	637.41		3,514.42
07-28-2011		CUSTOMER DEPOSIT	1,876.61		2,877.01
07-25-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	600.00		1,000.40
07-22-2011	<u>1036</u>	REGULAR CHECK		2,000.00	400.40
07-21-2011	<u>1035</u>	REGULAR CHECK		1,389.24	2,400.40
07-21-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	80.00		3,789.64
07-21-2011		CUSTOMER DEPOSIT	39.50		3,709.64
07-21-2011		CUSTOMER DEPOSIT	2,016.00		3,870.14

**View Another Date Range**
 /  /   to  /  /  
**Submit****View Another Account**View this date range for:  Free Business Checking **Submit****Quick Export**

All transactions in the selected date range will be downloaded.

 /  /  to  /  /

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
7/15/2011	1034	Kentuckiana Medical Center	Transfer To Operating Account	\$ (4,000.00)	\$ 335.38
7/18/2011			Credit Card - Patient Paymt	\$ 1,183.76	\$ 1,519.14
7/20/2011	1035	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,389.24)	\$ 129.90
7/21/2011			Credit Card - Patient Paymt	\$ 80.00	\$ 209.90
7/21/2011			Deposit - KMC Grill Receipts	\$ 2,016.00	\$ 2,225.90
7/21/2011			Deposit - Medical Records Copies	\$ 39.50	\$ 2,265.40
7/21/2011	1036	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,000.00)	\$ 265.40
7/25/2011			Credit Card - Patient Paymt	\$ 600.00	\$ 865.40
7/28/2011			Deposit - KMC Grill Receipts	\$ 1,876.61	\$ 2,742.01
7/28/2011	1038	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,000.00)	\$ 742.01
7/29/2011			Credit Card - Patient Paymt	\$ 637.41	\$ 1,379.42
7/29/2011	1037	Kentuckiana Medical Center	Transfer To Operating Account	\$ (537.41)	\$ 842.01 ✓